

Quarterly Reconciliation and Certification

COMPANY NAME: _____

NUMBER: _____

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1 - We have reconciled the U092 and U093 (CIPPS Year-to-Date 10/33 Reconciliation Reports) or we have reconciled the following reports applicable to the quarter ending _____:

- REPORT 10 (PAYROLL and DEDUCTION REGISTER)
- REPORT 33 (COMPOSITE TAX REPORT - per pay period)
- REPORT 880/881 (EMPLOYEE QUARTERLY TAX REPORTS 1 & 2)

- 1a - There are no differences or all differences are identified and no adjustments are required. YES: _____ NO: _____
- 1b - All differences are identified and the required adjustments will be handled by us. YES: _____ NO: _____
- 1c - All differences are identified and the required manual adjustments are included on the attached pages of ADJUSTMENT FORM 1 and/or 2 and REPORT 880 and/or 881. YES: _____ NO: _____

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Agency Fiscal Officer Signature: _____ Date: _____

Printed Name: _____ Phone #: _____